

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – Budget Release Orders for an amount of Rs.16930.00 lakhs (Rupees One Hundred and Sixty Nine Crores and Thirty Lakhs only) towards Annuity Payment in relaxation of Treasury Control and Quarterly Regulation Orders Pending provision of the funds by obtaining Supplementary Grant during the current financial year under Plan Scheme - Administrative Sanction Accorded- Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT
G.O.Ms.No.564, **Dated :24.12.2011.**
Read the following:-

1. G.O.Ms.No.173, MA&UD (Budget.2) Dept., Dt:13.05.201.
2.G.O.Rt. No:4389 Fin. (Expr.MA&UD&EFS & T) Dept., dt. 17.12.2011

ORDER:

In the G.O. Second read above, the Finance Department have issued Budget Release Order for an amount of Rs.16930.00 lakhs (Rupees One Hundred and Sixty Nine Crores and Thirty Lakhs only) towards Annuity Payment in relaxation of Treasury Control and Quarterly Regulation Orders Pending provision of the funds by obtaining Supplementary Grant during the current financial year under Plan Scheme of B.E. 2011-12.

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs.16930.00 lakhs (Rupees One Hundred and Sixty Nine Crores and Thirty Lakhs only) under Plan Schemes of B.E. 2011-12 to Hyderabad Metropolitan Development Authority, Hyderabad

3. The amount sanctioned in para 2 above shall be released as mentioned in column. 10 below duly following procedure:-

PLAN **(Rupees in Lakhs)**

Sl No.	Name of the Scheme	Head of Account	B.E 2011-12	Addl. Amounts Sanctioned/amounts re-appropriated	Total Provision 2012-12 (4+5)	Amount already authorized	Now Amount authorized	Balance amount available	Procedure for drawl of funds	Draw- ing Officer
1	2	3	4	5	6	7	8	9	10	11
1	Loans to HMDA for Outer Ring Road Project	6217-01-789-GH-11 -SH (05) -Loans to HMDA for Outer Ring Road, 001-Loans to HMDA for Annuity payments (to be opened)	Nil	2742.66 (Addl.)	2742.66	Nil	2742.66	Nil	Loan Bill	Dy Secy., to Govt. fin. (DCM) Dept.
2	Loans to HMDA for Outer Ring Road Project	6217-01-796-GH-11-SH (05)- Loans to HMDA for Outer Ring Road, 001-Loans to HMDA for Annuity payments (to be opened)	Nil	1117.38 (Addl.)	1117.38	Nil	1117.38	Nil	-do-	-do-
3.	Loans to HMDA for Outer Ring Road Project	6217-01-800-GH-011-SH (05 Loans to HMDA for Outer Ring Road, 001-Loans to HMDA for Annuity payments (to be opened)	Nil	13069.96 (Addl.)	13069.96	Nil	13069.96	Nil	-do-	-do-
Total:				16930.00	16930.00		16930.00			

4. The Assistant Secretary to Government Finance (DCM) Department is requested to draw the amount sanctioned in para 2 above and adjust the same to the P.D. Account No. 293/MD HGCL.

5. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 2 above to P.D. Account No. 293/MD HGCL.

6. The Metropolitan Commissioner, Hyderabad Metropolitan Development Authority, Hyderabad is requested to take necessary further action and furnish the expenditure particulars and Utilization certificates to the Accountant General, A.P., Hyderabad and also to Finance Department and to this Department. He shall also submit proposals for obtaining supplementary grant for the additional amount released during the current financial year.

7. This order is issued based on the Budget Release Order issued by Finance (Exp. MA & UD & EFS & T) Department in the reference second read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**B.SAM BOB,
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Metropolitan Commissioner, Hyderabad Metropolitan
Development Authority, Hyderabad

The Asst. Secy. to Govt., Fin(DCM) Department.

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad,

The Pay and Accounts Officer, Hyd.

The Director of Treasuries & Accounts, Hyderabad.

The Accountant General, A.P., Hyd.

The Finance(Exp. MA & UD & EFS&T) Department
SF/SCs.

// FORWARDED BY ORDER //

SECTION OFFICER